

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3897	1/21/2021	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90214524	9,293.19	221526	CONSULTING SERVICES
3897	1/21/2021					Check Total	9,293.19		
3898	1/21/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 11/20	218,135.70		WHOLESALE WASTEWATER NOV
3898	1/21/2021					Check Total	218,135.70		
3899	1/21/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 11/20	369,465.12		WHOLESALE WATER SERV NOV
3899	1/21/2021					Check Total	369,465.12		
3900	1/21/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		001-1099-419.80-05	2138651	8,750.00	222769	PURCHASE ORDERS
3900	1/21/2021					Check Total	8,750.00		
3901	1/21/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		342-6020-456.32-08	061166075-1220	2,850.00	223142	PURCHASE ORDERS
	1/21/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166075-1220	2,150.00	223142	PURCHASE ORDERS
	1/21/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	061166076-1220	3,000.00	223155	PURCHASE ORDERS
	1/21/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-05	061166063-1120	1,468.00	222270	PURCHASE ORDERS
3901	1/21/2021					Check Total	9,468.00		
3902	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR1 2021	391.98		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR1 2021	70,299.58		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR1 2021	101,985.81		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR1 2021	303.87		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR1 2021	456.24		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR1 2021	150.45		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2021	-13,112.87		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR1 2021	2.63		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		102-0000-228.01-61	CCQTR1 2021	-39.20		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2021	-156.79		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR1 2021	152.50		MUNI COURT TAXES QTR 1
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		102-0000-228.07-05	CCQTR1 2021	-76.25		MUNI COURT TAXES QTR 1
3902	1/21/2021					Check Total	160,357.95		
3903	1/21/2021	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	01204494	22,842.75		SALES TAX DEC
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	01204494	2,233.28		SALES TAX DEC
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	01204494	-95.02		SALES TAX DEC

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3903...	1/21/2021	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	01204494	-1,520.38		SALES TAX DEC
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	01204494	-1,520.38		SALES TAX DEC
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	01204494	-3,040.76		SALES TAX DEC
	1/21/2021	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	01204494	10.25		SALES TAX DEC
3903	1/21/2021					Check Total	18,909.74		
3904	1/21/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	01204626	616.13	F57172	MIXED BEV GROSS DEC
3904	1/21/2021					Check Total	616.13		
3905	1/21/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	01204664	758.67	F57173	MIXED BEV SALES TAX DEC
3905	1/21/2021					Check Total	758.67		
3906	1/21/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-1120	12,550.00	222685	PURCHASE ORDER
3906	1/21/2021					Check Total	12,550.00		
143811	1/21/2021	9999996	MISC VENDOR - BLDG PERMIT	AIRCO LTD	001-5012-322.10-10	20-00005345	40.00		PERMIT FEES
143811	1/21/2021					Check Total	40.00		
143812	1/21/2021	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158993318	58.84	222826	PURCHASE ORDERS
143812	1/21/2021					Check Total	58.84		
143813	1/21/2021	9999996	MISC VENDOR - BLDG PERMIT	AVADELE COMPANIES LLC	401-0000-201.06-01	20-00005270	780.00		SEWER IMPACT FEE (FTW)
	1/21/2021	9999996	MISC VENDOR - BLDG PERMIT	AVADELE COMPANIES LLC	411-0000-342.60-02	20-00005270	554.01		CITY WASTEWATER IMPACT
143813	1/21/2021					Check Total	1,334.01		
143814	1/21/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Wood	116-0000-201.08-03	000001088617	100.00		BRICK REFUNDS
143814	1/21/2021					Check Total	100.00		
143815	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	BB FETE INC.	401-0000-275.30-00	000077883	51.95		REFUND-624 SW WILSHIRE
	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	BB FETE INC.	401-0000-275.30-00	000077883	49.94		REFUND-626 SW WILSHIRE
143815	1/21/2021					Check Total	101.89		
143816	1/21/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19844802	334.18	222965	PURCHASE ORDERS
	1/21/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19857698	263.50	222965	PURCHASE ORDERS

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143816	1/21/2021						597.68		Check Total
143817	1/21/2021	5763	BIBLIOTHECA LLC		001-1611-451.69-01	US39416	1,418.40	222959	PURCHASE ORDERS
143817	1/21/2021						1,418.40		Check Total
143818	1/21/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	64092	840.00	222930	PURCHASE ORDERS
143818	1/21/2021						840.00		Check Total
143819	1/21/2021	1744	BRODART CO		001-1611-451.69-01	B6052969	13.08	222961	PURCHASE ORDERS
	1/21/2021	1744	BRODART CO		001-1611-451.69-01	B6049840	8.70	222961	PURCHASE ORDERS
	1/21/2021	1744	BRODART CO		001-1611-451.69-01	B6051469	9.74	222961	PURCHASE ORDERS
143819	1/21/2021						31.52		Check Total
143820	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	C.W. YOUNG CONSTRUCTION	401-0000-275.30-00	000037791	1,307.50		FINAL BILL REFUND
143820	1/21/2021						1,307.50		Check Total
143821	1/21/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	192208	285.00	223215	ENGINEERING SERVICES
	1/21/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	192371	282.00	223215	ENGINEERING SERVICES
143821	1/21/2021						567.00		Check Total
143822	1/21/2021	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 01/21	142.97	222829	PURCHASE ORDERS
143822	1/21/2021						142.97		Check Total
143823	1/21/2021	1041	CINTAS		402-8012-521.60-02	4073164489	103.65	223218	PURCHASE ORDERS
143823	1/21/2021						103.65		Check Total
143824	1/21/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21120643N	348.27		T1 SERVICE DEC
143824	1/21/2021						348.27		Check Total
143825	1/21/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082300410	321.65	222872	PURCHASE ORDERS
143825	1/21/2021						321.65		Check Total
143826	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	DYKES, AMANDA CARR & CODY	401-0000-275.30-00	000074089	6.56		FINAL BILL REFUND
143826	1/21/2021						6.56		Check Total
143827	1/21/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92254269	701.31	222847	PURCHASE ORDERS

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143827	1/21/2021						701.31		Check Total
143828	1/21/2021	6699	EICHEL WAYNE G.		001-3011-421.51-01	001-BUR-2021	400.00	222833	PURCHASE ORDERS
143828	1/21/2021						400.00		Check Total
143829	1/21/2021	6036	ENER-TEL SERVICES INC		001-1611-451.74-06	235404	7,535.00	223062	PURCHASE ORDERS
143829	1/21/2021						7,535.00		Check Total
143830	1/21/2021	6341	ENVISIONWARE INC		001-1611-451.74-31	50406	5,245.00	223001	PURCHASE ORDERS
143830	1/21/2021						5,245.00		Check Total
143831	1/21/2021	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123120	200,521.00		IMPACT FEES QTR 1 123120
143831	1/21/2021						200,521.00		Check Total
143832	1/21/2021	220	FREESE & NICHOLS INC		001-5512-437.32-05	1316566	1,445.95	218504	PURCHASE ORDERS
	1/21/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1316567	1,852.90	222487	PURCHASE ORDER
	1/21/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1317091	1,641.78	222698	PURCHASE ORDER
143832	1/21/2021						4,940.63		Check Total
143833	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	HARBIN, DAWN	401-0000-275.30-00	000045853	6.45		FINAL BILL REFUND
143833	1/21/2021						6.45		Check Total
143834	1/21/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR20-12316610	22,493.15	223165	PURCHASE ORDERS
	1/21/2021	7161	HOLLAND RIGHT OF WAY, LLC.		116-6019-453.41-15	BUR20-12316610	5,000.00	223165	PURCHASE ORDERS
143834	1/21/2021						27,493.15		Check Total
143835	1/21/2021	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	3797225	2,500.00	222949	PURCHASE ORDERS
143835	1/21/2021						2,500.00		Check Total
143836	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	106.84		OVERPAID-279 PALUXY
143836	1/21/2021						106.84		Check Total
143837	1/21/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22571	2,915.00	222186	PW CONSTRUCTION & RELATED
	1/21/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22483	7,388.00	222186	PW CONSTRUCTION & RELATED
	1/21/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22575	10,449.00	223083	PW CONSTRUCTION & RELATED

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143837	1/21/2021						20,752.00		Check Total
143838	1/21/2021	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	7	7,615.00	222398	PW CONSTRUCTION & RELATED
143838	1/21/2021						7,615.00		Check Total
143839	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	MASHBURN, MIKE	401-0000-275.30-00	000023951	9.98		FINAL BILL REFUND
143839	1/21/2021						9.98		Check Total
143840	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	MCDUNN, WILLIAM D.	401-0000-275.30-00	000059031	104.37		FINAL BILL REFUND
	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	MCDUNN, WILLIAM D.	401-0000-275.30-00	000059031	70.00		MANUAL CHECK(OVERPAID)
143840	1/21/2021						174.37		Check Total
143841	1/21/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2012BREC	3,135.22	223095	PURCHASE ORDERS
143841	1/21/2021						3,135.22		Check Total
143842	1/21/2021	2189	MIDWEST TAPE		001-1611-451.69-03	99864534	198.96	222984	PURCHASE ORDERS
	1/21/2021	2189	MIDWEST TAPE		001-1611-451.69-03	99865989	407.94	222984	PURCHASE ORDERS
143842	1/21/2021						606.90		Check Total
143843	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	NADURATH, HASINA	401-0000-275.30-00	000057983	37.68		FINAL BILL REFUND
143843	1/21/2021						37.68		Check Total
143844	1/21/2021	6203	NMS LABS		001-3011-421.55-08	1131555	4,200.00	222971	PURCHASE ORDERS
143844	1/21/2021						4,200.00		Check Total
143845	1/21/2021	1736	O'REILLY AUTO PARTS		116-6018-453.42-08	0643 346298	48.35	F57166	BATTERY FOR MOWER
143845	1/21/2021						48.35		Check Total
143846	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	80.74		OVERPAID-816 ROYAL OAK
143846	1/21/2021						80.74		Check Total
143847	1/21/2021	368	OFFICE DEPOT		001-3011-421.60-01	147454000001	190.22	222832	PURCHASE ORDERS
	1/21/2021	368	OFFICE DEPOT		001-3011-421.60-01	147509751001	105.99	222832	PURCHASE ORDERS
	1/21/2021	368	OFFICE DEPOT		001-5511-437.60-01	147128131001	13.71	223125	OFFICE SUPPLIES, GENERAL
	1/21/2021	368	OFFICE DEPOT		001-5511-437.60-01	148000238-001	-21.66	F57167	CREDIT FROM OFFICE DEPOT

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143847	1/21/2021						288.26		Check Total
143848	1/21/2021	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	58531	45.00	222842	PURCHASE ORDERS
143848	1/21/2021						45.00		Check Total
143849	1/21/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	9028739837	3,944.15	223077	PRINTING PREPARATIONS
	1/21/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	9028739837	3,169.02	223080	CONSULTING SERVICES
143849	1/21/2021						7,113.17		Check Total
143850	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	RIOS,CORTNEY COPELAND & SANDRA	401-0000-275.30-00	000072439	26.27		FINAL BILL REFUND
143850	1/21/2021						26.27		Check Total
143852	1/21/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3466875902	185.52	222816	PURCHASE ORDERS
143852	1/21/2021						185.52		Check Total
143853	1/21/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	00004833244	1,161.00	223227	PURCHASE ORDERS
	1/21/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004833227	1,141.90	223227	PURCHASE ORDERS
143853	1/21/2021						2,302.90		Check Total
143854	1/21/2021	9999993	MISC VENDOR - UTILITY BILLING	TAH 2016-1 BORROWER LLC	401-0000-275.30-00	000069775	89.15		OVERPAID-610 NW BARBARA
143854	1/21/2021						89.15		Check Total
143855	1/21/2021	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	60266	620.00	F57168	CASE 2016831 XREF 20-0028
143855	1/21/2021						620.00		Check Total
143856	1/21/2021	26	TEXASBIT		001-4017-432.41-03	200927425	299.82	222987	ROAD/HWY MATERIALS ASPHLT
	1/21/2021	26	TEXASBIT		001-4017-432.41-03	200927592	417.24	222987	ROAD/HWY MATERIALS ASPHLT
	1/21/2021	26	TEXASBIT		001-4017-432.41-03	200927821	763.80	222987	ROAD/HWY MATERIALS ASPHLT
143856	1/21/2021						1,480.86		Check Total
143857	1/21/2021	532	TML INTERGOVERNMENTAL RISK		001-3012-422.10-01	01202021	3,329.16	F57170	TIBS REFUND OVERPAYMENT C
143857	1/21/2021						3,329.16		Check Total
143858	1/21/2021	2531	TORO NSN		402-8013-521.40-04	195306754	243.00	222871	PURCHASE ORDERS
	1/21/2021	2531	TORO NSN		402-8013-521.40-04	195202338	243.00	222871	PURCHASE ORDERS

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143858	1/21/2021						486.00		Check Total
143859	1/21/2021	2849	USGA		402-8012-521.50-01	43627074 2021	150.00	222825	PURCHASE ORDERS
143859	1/21/2021						150.00		Check Total
143860	1/21/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	7937	187.50	223160	PURCHASE ORDERS
143860	1/21/2021						187.50		Check Total
143861	1/21/2021	3053	WESTERN-BRW		001-1611-451.60-01	20039697701	140.00	222958	PURCHASE ORDERS
143861	1/21/2021						140.00		Check Total
143862	1/21/2021	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	3205087	275.14	223169	FIRST AID & SAFETY EQUIP.
143862	1/21/2021						275.14		Check Total
143863	1/21/2021	6671	NEXTLINK		504-1513-412.53-02	N125099794-29	554.13	223057	PURCHASE ORDERS
143863	1/21/2021						554.13		Check Total
143864	1/21/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5915407 CA	-141.06	F56656	CREDIT MEMO
	1/21/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5995098	-26.00	F56978	CREDIT MEMO
	1/21/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	60804270	359.16		PURCHASE ORDERS
143864	1/21/2021						192.10		Check Total
							1,119,199.22		Grand Total